

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	27,117	27,803	26,979	26,50	28,42	EUR
USD	22 000	24,816	25,445	24,691	24,25	26,01	USD
AUD	28 000	19,275	19,763	19,177	-	-	AUD
CAD	26 000	20,013	20,520	19,912	-	-	CAD
CHF	21 000	26,172	26,835	26,039	25,58	27,43	CHF
DKK	149 000	3,638	3,730	3,620	-	-	DKK
GBP	14 000	38,306	39,276	38,112	37,43	40,15	GBP
100 HUF	6,0mio	8,777	9,000	8,733	-	-	100 HUF
100 JPY	2,6mio	20,189	20,700	20,087	-	-	100 JPY
NOK	168 000	3,218	3,300	3,202	-	-	NOK
NZD	17 000	18,034	18,491	17,943	-	-	NZD
PLN	80 000	6,544	6,710	6,511	-	-	PLN
SEK	186 000	2,940	3,014	2,925	-	-	SEK
RON	99 000	6,078	6,231	6,047	-	-	RON
100 RUB	1,1mio	48,650	49,881	48,404	-	-	100 RUB
HKD	171 000	3,201	3,282	3,185	-	-	HKD
ZAR	258 000	2,060	2,112	2,049	-	-	ZAR
SGD	30 000	18,407	18,873	18,314	-	-	SGD
TRY	58 000	9,417	9,655	9,369	-	-	TRY

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.  
Die Kurse sind gültig bis in die Höhe des Äquivalents.  
Exchange rates are valid up to the Equivalent amount.